

CHAIRS REPORT 2024



Chairs annual report

This year has been another successful year for the setting. A huge thankyou to all involved this year for your work and input to any changes and improvements that have been made along the way. We are currently at maximum with numbers for children and have a waiting list of children waiting for spaces as and when they become available. Our area has seen another local Pre School close its doors earlier in the year so we have been in higher demand.

Earlier this year Lesley made the decision to move on from her role of preparing snack, We wish her the best of luck in her new adventures and thank her for her time spent at the Pre School.

This year has seen some changes made to the setting. In August all the fences were replaced with higher, more secure fences. This aids more privacy within the playground and also more safety for the children who are now unable to climb these fences. We are looking into changing the external doors as these need replacing and having a doorbell camera installed for added security.

We have recently recruited a new member of staff Amanda, who has taken over the role from Lesley of sorting and preparing snack for the children. Amanda has settled in well to this new role and we are happy to welcome her to the team.

We have secured another year of activities for the children with the relevant companies, this means the children will continue doing French, Cookery and PE. These have all been a huge hit with the children and their developments in these areas.

We are in the process of booking the Christmas activities for the children. This year we will have an entertainer coming in for the Christmas party and lots of fun things planned for them that Lisa has arranged for us. Thank you for sorting this Lisa.

Jodie Furnival

MANAGERS REPORT 2024



Managers annual report

Well what can I say other than the last school year went so fast, but it was another successful year for us as a pre school.

We started September 2023 with excellent numbers and places allocated for the year meant we were full straight away. We still have a high number of children accessing 30 hour funding and attend the setting for the full 5 days. Thursday still remains just for the pre-schoolers and this session works really well, with lots of activities that help and prepare for primary school. We have also added our French lesson on a Thursday which is going really well.

In April 2024 the government rolled out funding to 2 year olds of working parents and they could apply for 15 hours of funding, we therefore had a number of children that could claim and are therefore accessing funding.

We held our Christmas nativity and our spring performance which were well attended by parents and it is lovely to have the children display all their hard work to their parents. The children work hard on these performances as do the staff to ensure that the

children have costumes, know the stories and songs ready to perform, so a huge thank you to the staff.

I must thank our committee for all the work they have done this year from sorting new fencing, to shopping for new toys etc and just generally checking in and making sure that we are all okay. Your support has been amazing and we are very grateful for the time you give.

As always I have to acknowledge the staff as without them I really couldn't do my job. Lesley took the decision to leave in the summer and we wish her well. In September Amanda started with us in the preparation of snack and working with the children. Amanda has settled in so well. I must take the opportunity to thank all the staff for their continued hard work and support over the last year. They really do make my job so much easier and I am grateful for everything they do.

As we continue in a new school year we are full with a healthy waiting list for September 2025 and beyond. We look forward to the next 12 months and the challenges it may bring!

Jane Pocock

Profit and Loss

Moore Village Pre School

For the year ended 31 August 2024

2024

Turnover

Funding from Council (HBC)	94,273.79
Interest Income	699.78
Payments from Parents	31,305.50
Total Turnover	126,279.07

Cost of Sales

Direct Wages	93,835.98
Total Cost of Sales	93,835.98

Gross Profit

32,443.09

Administrative Costs

Advertising & Marketing	1,583.71
Annual Staff Event	750.00
Audit & Accountancy Fees	732.00
Bank Fees	62.33
Charitable And Political Donations	(128.00)
Cleaning & Consumables	160.21
DBS Checks	50.00
Entertainment Classes	2,662.77
Equipment - Large Purchases > £100	229.98
Equipment < £100	6,389.20
Improvements (Building & Outdoors)	7,560.00
Insurance	788.93
IT Software And Consumables	3,342.65
Licenses	165.82
Milk Money	626.82
Mobile Phone	166.61
Ofsted Annual Fee	50.00
Pensions Costs	1,860.02
Printing & Stationery	364.85
Rent	12,353.00
Repairs & Maintenance	220.49
Snacks	1,677.04
Special Days & Items	962.98
Staff Training	32.75
Telephone & Internet	214.50
Uniform (Staff & Children)	2,556.81
Total Administrative Costs	45,435.47

	2024
Operating Profit	(12,992.38)
Profit on Ordinary Activities Before Taxation	(12,992.38)
Profit after Taxation	(12,992.38)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Moore Village Pre School

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1100745

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: JAYNE PRICE

Date: 25/06/2025

Name: JAYNE PRICE

Relevant professional
qualification(s) or body
(if any):

ACIE

Address: 6 BUCKFAST COURT

SANDYMOOR
WA7 1QJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to report.

